

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/17/2022	FMCC	144665#	AETNA TRUCK PARTS, INC.	VARIOUS OIL, FUEL AIR, ETC FILTERS FOR STOCK, DIESEL VEHICLES	560637.00 00	43900.7 31	99.62
				VARIOUS OIL, FUEL AIR, ETC FILTERS FOR	560637.00	43900.7	99.62
				VARIOUS OIL, FUEL AIR, ETC FILTERS FOR	560637.00	43900.7	99.62
				CHECK FMCC 144665 TOTAL FOR FUND			<u>298.86</u>
02/17/2022	FMCC	144666#	AL PIEMONTE FORD	REAR BRAKE PARTS FOR UNIT 006 RO#	560637.00	43900.7	559.99
				SEAT PADS AND COVERS FOR POLICE	560637.00	43900.7	514.99
				CHECK FMCC 144666 TOTAL FOR FUND			<u>1,074.98</u>
02/17/2022	FMCC	144667*#	ALARM DETECTION SYSTEMS INC.	CONTRACT AGREEMENT 1/1/22 -5/31/22 VH	530660.00 00	43790.7 11	2,564.76
02/17/2022	FMCC	144668#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	270.00
				SERVICE CALL	540674.00	43790.7	270.00
				SERVICE FOR FIRE TESTING	540674.00	43790.7	525.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
				CHECK FMCC 144668 TOTAL FOR FUND			<u>1,775.00</u>
02/17/2022	FMCC	144669	ANTHONY LEIN	THERMAL WEAR	560625.00	42510.1	100.00
02/17/2022	FMCC	144670*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22 VH	530660.00	43790.7	49.70
				FLOOR MATS 1/1/22 - 5/31/22 VH	530660.00	43790.7	49.70
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	49.70
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	49.70
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	49.70
				FLOOR MATS 1/1/22 - 5/31/22 PUBLIC	530660.00	43790.7	59.51
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	68.44
				FLOOR MATS 1/1/22 - 5/31/22 SOUTH FIRE	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22 NORTH FIRE	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22 MAIN FIRE	530660.00	43790.7	22.89
				FLOOR MATS 1/1/22 - 5/31/22 MAIN FIRE	530660.00	43790.7	22.89
				FLOOR MATS 1/1/22 - 5/31/22 SOUTH FIRE	530660.00	43790.7	26.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FLOOR MATS 1/1/22 - 5/31/22 SOUTH FIRE	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				CHECK FMCC 144670 TOTAL FOR FUND			<u>732.91</u>
02/17/2022	FMCC	144671	ARROW LOCKSMITH	COMMON KEY	560627.00	43790.7	4.00
				SERVICE CALL, LABOR, SEMI RESTRICTIVE	560627.00	43790.7	197.00
				COMMON KEY	560627.00	43790.7	2.00
				SEMI RESCRIPTIVE KEY KEY CAPS	560627.00	43790.7	17.95
				SERVICE CALL AND LABOR	560627.00	43790.7	112.00
				CHECK FMCC 144671 TOTAL FOR FUND			<u>332.95</u>
02/17/2022	FMCC	144672	ARTISTIC ENGRAVING	BADGE ENGRAVING	560625.00	42400.1	31.31
02/17/2022	FMCC	144674	BATTERIES PLUS LLC	BULBS	560627.00	43790.7	17.64
02/17/2022	FMCC	144676#	CHICAGO PARTS & SOUND LLC	(1)FD4625AA DIESEL FUEL FILTER, (3)FA1911 AIR FILTERS, STOCK	560637.00 00	43900.7 31	101.01
				(2)PW657 WATER PUMPS, 1-FOR STOCK & 1-	560637.00	43900.7	596.64
				(7)TRICO 37-225 WINTER WIPER BLADES FOR	560637.00	43900.7	51.38
				(2)BRRF286 RR ROTORS, (1)BR932S RR PADT	560637.00	43900.7	200.43
				CHECK FMCC 144676 TOTAL FOR FUND			<u>949.46</u>
02/17/2022	FMCC	144677*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				CHECK FMCC 144677 TOTAL FOR FUND			<u>156.84</u>
02/17/2022	FMCC	144679	COMCAST	CABLE SERVICE FOR PUBLIC WOKS	540690.00	43710.1	34.35
02/17/2022	FMCC	144680	COMCAST	8771 20 119 0048441 - DIGITAL CONVERTER	530660.00	41110.1	54.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/17/2022	FMCC	144681	COMCAST	8771 20 119 0048441 - DIGITAL CABLE	530660.00	41110.1	27.30
02/17/2022	FMCC	144683	COMED (6111)	ELECTRIC HEAT FR 100 N EUCLID 12/29/21	540692.00	43790.7	1,446.74
02/17/2022	FMCC	144688	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00 00	43740.7 65	150.00
02/17/2022	FMCC	144689	DAN LEINER	THERMAL WEAR (LEINER)	560625.00	42510.1	100.00
02/17/2022	FMCC	144690	DARLEY & CO, W. S.	QUIC RELEASE CYLINDER	570710.00	42520.1	2,597.76
02/17/2022	FMCC	144691	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	3,476.95
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	1,251.60
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,324.70
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,949.80
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	3,564.75
				CHECK FMCC 144691 TOTAL FOR FUND			<u>17,567.80</u>
02/17/2022	FMCC	144693*#	DRESSEL'S ACE HARDWARE	BALL VALVE ETC	560631.00 00	43740.7 61	20.00
				MISC SUPPLIES	560627.00	43790.7	75.89
				MISC SUPPLIES	560631.00	43800.1	29.50
				CHECK FMCC 144693 TOTAL FOR FUND			<u>125.39</u>
02/17/2022	FMCC	144695	ELITE RECOGNITION SERVICES	ELITE RECOGNITION SVC. - SERVICE AWARDS	560651.00 00	41020.1 01	3,964.90
02/17/2022	FMCC	144696	FACTORY MOTOR PARTS CO.	(1)MEOE92 LEFT OUTER TIE ROD END FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	61.41
02/17/2022	FMCC	144699	GERALDINE MCLAUHLAN	COMMERCIAL FACADE IMPROVEMENT -	585651.00	46260.1	5,000.00
02/17/2022	FMCC	144700	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED BY BALIFF J	530667.00	41030.1	181.25
02/17/2022	FMCC	144701	GILBERT J. GROSSI	INV FOR SERVICES RENDERED BY ALJ G	530667.00	41030.1	546.00
02/17/2022	FMCC	144702#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE JAN 3RD - JAN.30TH	530660.00 00	43790.7 11	13,537.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	9,661.76
				COVID SPRAY JAN 3RD - JAN 30TH	530660.00	43790.7	940.16
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,050.68
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	7,102.64
				CHECK FMCC 144702 TOTAL FOR FUND			<u>32,292.62</u>
02/17/2022	FMCC	144703	HAWK CHRYSLER, DODGE, JEEP	(2)5149167AF CRANKCASE POSITION SENSOR FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	27.36
				(1)68085784AA COOLER/CONDENSER FOR 235	560637.00	43900.7	375.12
				(1)68082860AB 3-BOND, (1)68251670AO OIL	560637.00	43900.7	161.78
				CHECK FMCC 144703 TOTAL FOR FUND			<u>564.26</u>
02/17/2022	FMCC	144707*#	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,223.00
02/17/2022	FMCC	144708	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES RENEWAL	550602.00 00	41020.1 01	3,500.00
02/17/2022	FMCC	144709#	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES	560637.00 00	43900.7 31	195.86
				CREDIT FOR RETURNED BATTERY CORES	560637.00	43900.7	(11.25)
				STOCK BATTERIES	560637.00	43900.7	195.86
				CREDIT FOR RETURNED BATTERY CORES	560637.00	43900.7	(11.25)
				STOCK BATTERIES	560637.00	43900.7	195.86
				CREDIT FOR RETURNED BATTERY CORES	560637.00	43900.7	(11.25)
				STOCK BATTERIES	560637.00	43900.7	195.86
				CREDIT FOR RETURNED BATTERY CORES	560637.00	43900.7	(11.25)
				CHECK FMCC 144709 TOTAL FOR FUND			<u>738.44</u>
02/17/2022	FMCC	144710	INTERSTATE BILLING SERVICE, INC.	(1)2514657C91 P/S MIRROR MARKER LIGHT KIT FOR 301 RO# 102965	560637.00 00	43900.7 33	71.15
				(1)FLTEC50PSTS 5-1/2" CLAMP, EXHAUST	560637.00	43900.7	26.10
				(2)3540613C1 CONNECTOR, CONNECTOR BODY	560637.00	43900.7	17.26
				CHECK FMCC 144710 TOTAL FOR FUND			<u>114.51</u>

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Fund: 1001 General Fund							
02/17/2022	FMCC	144711	INTERSTATE POWER SYSTEMS, INC	(1)042XXCER 80428 ELKHART 2" VALAVE KIT 896 FOR 52 RO# 102991	560637.00 00	43900.7 31	123.67
				042XXCER 65480000 EB30 VALVE KIT FOR 52	560637.00	43900.7	74.36
				CHECK FMCC 144711 TOTAL FOR FUND			<u>198.03</u>
02/17/2022	FMCC	144713	JC LICHT	LIGHTS	560627.00	43790.7	53.08
				WALL PATCH	560627.00	43790.7	5.46
				CHECK FMCC 144713 TOTAL FOR FUND			<u>58.54</u>
02/17/2022	FMCC	144715	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 02/07/2022	530667.00 00	41100.1 01	157.50
02/17/2022	FMCC	144717	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED ON JAN 31	550663.00	41030.1	150.00
02/17/2022	FMCC	144718	LINDCO EQUIPMENT SALES, INC.	(1)CWMI FPA45 CW MILLS BEARING COVER ASY W/BUSHINGS FITS 303 & 304 - STOCK	560637.00 00	43900.7 33	228.21
02/17/2022	FMCC	144721	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	223.72
02/17/2022	FMCC	144723	METRO GARAGE INC.	#116 RO# 102725 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#563 RO# 102724 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#531 RO# 102723 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#302 ROO# 102726 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#124 RO# 102733 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#109 RO# 102736 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#112 RO# 102735 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#113 RO# 102734 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#114 RO# 102985 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#111 RO# 102984 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#110 RO# 102983 PASSED SAFETY LANE	530667.00	43900.7	25.00
				CHECK FMCC 144723 TOTAL FOR FUND			<u>311.00</u>
02/17/2022	FMCC	144724	MICHAEL L'HEUREUX	THERMAL WEAR (L'HEUREUX)	560625.00	42510.1	64.75
02/17/2022	FMCC	144725#	MINUTEMAN PRESS	BUSINESS CARDS - NG	550601.00	42400.1	48.00
				BUSINESS CARDS - MONTY, LEMONCELLO	550601.00	42400.1	48.00
				BUSINESS CARDS - MONTY, LEMONCELLO	560620.00	46260.1	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 144725 TOTAL FOR FUND			141.00
02/17/2022	FMCC	144727	MUNICIPAL FLEET MANAGERS ASSOCIATIO	MFMA MEMBERSHIP DUES FOR KEN CROWLEY FOR 2022	550602.00 00	43900.1 01	30.00
02/17/2022	FMCC	144734	PENTEGRA SYSTEMS	REPLACE DEFECTIVE CARD READER IN PW	540699.00	41040.1	629.50
02/17/2022	FMCC	144736	PROVISO MUNICIPAL LEAGUE	PROVISO MUNICIPAL LEAGUE MEMBERSHIP	550602.00 00	41010.1 01	425.00
02/17/2022	FMCC	144737#	QUIMEX	(223)GALLONS AW32 HYDRAULIC FLUID FOR	560644.00	43900.7	527.76
				(223)GALLONS AW32 HYDRAULIC FLUID FOR	560644.00	43900.7	527.77
				(223)GALLONS AW32 HYDRAULIC FLUID FOR	560644.00	43900.7	527.77
				CHECK FMCC 144737 TOTAL FOR FUND			<u>1,583.30</u>
02/17/2022	FMCC	144738	RED WING BUSINESS ADVANTAGE ACCOUNT	STEEL TOE BOOTS FOR D JOHNSON	560631.00 00	46250.1 01	150.00
02/17/2022	FMCC	144739	RENTNER HEATING	NO HEAT IN HOSE TOWER MAIN STATION	540674.00	43790.7	385.00
02/17/2022	FMCC	144740	RHONDA SALLEE RAMOS	INV FOR ALJ R SALLEE' FOR SERVICES	530667.00	41030.1	533.00
				REVISED INVOICE FOR SERVICES RENDERED	530667.00	41030.1	287.00
				CHECK FMCC 144740 TOTAL FOR FUND			<u>820.00</u>
02/17/2022	FMCC	144744	SHAVON BENSON	REFUND PRALR202105350 PURCHASED IN	442460.00	42510.1	50.00
02/17/2022	FMCC	144747	TERMINAL SUPPLY CO	ELEC CONN, SHRINK TUBING, BREAKERS, SS	560631.00	43900.1	805.95
				MISC DRILL BITS FOR SHOP TOOLS P71 RO#	560631.00	43900.1	494.40
				CHECK FMCC 144747 TOTAL FOR FUND			<u>1,300.35</u>
02/17/2022	FMCC	144749	TONY'S LAWNMOWER	(1)16100-ZL8-H02 CARBURETOR FOR PARKING	560637.00	43900.7	91.98
02/17/2022	FMCC	144751	TRAFFIC CONTROL CORPORATION	CENTRACS SOFTWARE MAINTENANCE AGREEMENT	550663.00 00	43700.7 23	18,098.00
02/17/2022	FMCC	144752	TSI INCORPORATED	3 YEAR SERVICE CONTRACT	530660.00	42510.1	3,060.00
02/17/2022	FMCC	144753	UNITED PROCESSING, INC.	SERVICE OF PROCESS	530667.00 00	41070.1 01	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/17/2022	FMCC	144754*#	UNITED STATES ALLIANCE FIRE	ANNUAL EXTINGUISHER INSPECTION	530660.00 00	43790.7 11	110.67
				ANNUAL EXTINGUISHER INSPECTION	530660.00	43790.7	110.67
				ANNUAL EXTINGUISHER INSPECTION	530660.00	43790.7	332.00
				CHECK FMCC 144754 TOTAL FOR FUND			<u>553.34</u>
02/17/2022	FMCC	144755#	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES	560620.00	41110.1	102.41
				CHAIR FOR TRAINING ROOM	550671.00	42500.1	510.65
				CHECK FMCC 144755 TOTAL FOR FUND			<u>613.06</u>
02/17/2022	FMCC	144756	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED BY ALJ C WASHINGTON ON FEB 10 22	530667.00 00	41030.1 01	546.00
02/17/2022	FMCC	144758	WEST CENTRAL MUNICIPAL CONFERENCE	NORTH CENTRAL PORTION OF PL BUDGET FOR FY 2022 (WEST CENTRAL MUNICIPAL CONF	550602.00 00	41010.1 01	2,068.00
02/17/2022	FMCC	144760	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,520.00
02/17/2022	FMCC	144761#	ZEIGLER FORD OF NORTH RIVERSIDE	(1) LU2Z-17V528-G (WW-2202-PF) WIPER BLADE FOR STOCK	560637.00 00	43900.7 32	9.60
				(9) LU2Z-17V528-G (WW-2202-PF) WPIER	560637.00	43900.7	86.40
				(10) LU2Z-17V528-G 22" MOTORCRAFT WIPER	560637.00	43900.7	96.00
				(1) GJ5Z-13404-HCP RT RR TAIL LIGHT ASY,	560637.00	43900.7	315.00
				(1) 1L3Z-13550-BA LICENSE PLATE LIGHT	560637.00	43900.7	15.14
				CHECK FMCC 144761 TOTAL FOR FUND			<u>522.14</u>
02/17/2022	FMCC	144762	AIRGAS USA LLC	CYL RENTAL	530660.00	42520.1	108.50
02/17/2022	FMCC	144763	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	93.69
02/17/2022	FMCC	144765	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE CHARGE FOR VOP RUSKINARC ACCOUNT	530667.00 00	46202.1 01	216.00
02/17/2022	FMCC	144766	DETROIT INDUSTRIAL TOOL	DIAMOND BLADES	560630.00 00	42510.1 01	871.05
02/17/2022	FMCC	144767	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR HEALTH DEPT - JANUARY 2022	530658.00 00	41080.1 01	1,800.00

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Fund: 1001 General Fund							
02/17/2022	FMCC	144768#	KRONOS SAASHR, INC.	JAN 2022 KRONOS WORKFORCE READY:	530667.00	41080.1	1,300.82
				JAN 2022 KRONOS WORKFORCE READY:	550663.00	41300.1	1,547.72
				CHECK FMCC 144768 TOTAL FOR FUND			<u>2,848.54</u>
02/17/2022	FMCC	144769	NFPA	NATIONAL FIRE CODES ACCESS	550602.00	42530.1	1,345.50
02/17/2022	FMCC	144770	PEERLESS NETWORK	PEERLESS NETWORK SERVICES FROM 2/15/22	540690.00	41040.1	10,054.24
02/17/2022	FMCC	144771	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT, RECURRING	530667.00 00	44550.6 12	494.40
02/17/2022	FMCC	144773	RAY O'HERRON CO. INC.	DUTY UNIFORMS	560625.00 00	42510.1 01	68.25
				DUTY UNIFORMS	560625.00	42510.1	23.15
				CHECK FMCC 144773 TOTAL FOR FUND			<u>91.40</u>
02/17/2022	FMCC	144774	RHONDA SALLEE RAMOS	INV FOR ALJ R SALLEE SERVICES ON FEB 15	530667.00	41030.1	252.00
02/17/2022	FMCC	144776	ULINE	10 (120) CASES OF STORAGE BOXES FOR	560620.00	41300.1	537.70
02/17/2022	FMCC	144777	WAREHOUSE DIRECT	NOTARY INK PADS	560620.00	41100.1	22.20
02/17/2022	FMCC	144778	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED BY ALJ C WASHINGTON ON FEB 15 22	530667.00 00	41030.1 01	546.00
02/17/2022	FMCC	23(S)	GALLS INCORPORATED	SHOES	560625.00	42400.1	89.88
				DIANA AND TRENIA SHOES	560625.00	42400.1	125.98
				SHOE RETURN	560625.00	42400.1	(86.73)
				ITEMS RETURNED	560625.00	42400.1	(129.13)
				CHECK FMCC 23(S) TOTAL FOR FUND 1001:			<u>0.00</u>
				Total for fund 1001 General Fund			134,684.67

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/13/2022 - 02/19/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/17/2022	FMCC	144673	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570725.00	42550.1	220.00
02/17/2022	FMCC	144682	COMCAST	CABLE (FEB)	540689.00	42550.1	739.57
02/17/2022	FMCC	144706	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	825.78
Total for fund 2014 FOREIGN FIRE INSURANCE							1,785.35

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/13/2022 - 02/19/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/17/2022	FMCC	144684	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 12/30/21	540692.00	43720.7	88.39
02/17/2022	FMCC	144685	COMED (6112)	SERVICE FROM 12/22/21 TO 1/26/22	540692.00	43720.7	6,233.89
02/17/2022	FMCC	144687	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	10,900.16
				2021-2022 SALT PURCHASE	560633.00	43740.7	8,471.62
				CHECK FMCC 144687 TOTAL FOR FUND			<u>19,371.78</u>
				Total for fund 2038 MOTOR FUEL TAX			25,694.06

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
02/17/2022	FMCC	144692	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK 2022 PARTNER AGENCY	530667.00	41300.1	181,250.00
Total for fund 2081 SSA#1							181,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/17/2022	FMCC	144675	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	1,833.00
				BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	1,833.00
				CHECK FMCC 144675 TOTAL FOR FUND			<u>3,666.00</u>
02/17/2022	FMCC	144686	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT B21-2 CDBG PY2021	583617.00 00	46201.1 01	2,027.75
02/17/2022	FMCC	144704	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK, PUBLIC SERVICE B21-3 CDBG PY2021	583640.00 00	46201.1 01	4,250.00
02/17/2022	FMCC	144707*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	2,938.78
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	1,529.51
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	627.38
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	8,136.53
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	745.27
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	745.27
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,120.23
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	2,500.00
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	2,403.85
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	3,643.20
				CHECK FMCC 144707 TOTAL FOR FUND			<u>24,390.02</u>
02/17/2022	FMCC	144728	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES B21-7 CDBG PY2021 SUMMARY,	583622.00 00	46201.1 01	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				CHECK FMCC 144728 TOTAL FOR FUND			<u>2,750.01</u>
02/17/2022	FMCC	144729	NATIONAL COMMUNITY DEVELOPMENT ASSO	NCDA SUBRECIPIENT MANAGEMENT COURSE - VANESS MATHENY	583602.00 00	46201.1 01	150.00
02/17/2022	FMCC	144730	NEW MOMS, INC.	NEW MOM'S INC.- OAK PARK - PUBLIC	583611.00	46201.1	2,912.01
				NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,250.00
				CHECK FMCC 144730 TOTAL FOR FUND			<u>7,162.01</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/17/2022	FMCC	144731	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, HANDYMAN SERVICES, CDBG B21-9 CDBG	585618.00 00	46201.1 01	2,175.00
02/17/2022	FMCC	144732	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, OAK PARK, DENTAL SERVICES B21-	583616.00 00	46201.1 01	5,375.00
02/17/2022	FMCC	144743	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,019.76
				SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,019.76
				SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,027.00
				CHECK FMCC 144743 TOTAL FOR FUND			<u>3,066.52</u>
02/17/2022	FMCC	144748	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK - CDBG B21-14 PY2021 SUMMARY, RESOLUTION	583621.00 00	46201.1 01	4,657.75
02/17/2022	FMCC	144757	WAY BACK INN	WAY BACK INN, OAK PARK, COUNSELING TO	583605.00	46201.1	1,270.75
				Total for fund 2083 Community Dev Block Grant			60,940.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/17/2022	FMCC	144712	IT SAVVY LLC	DELL MONITORS	570720.00	41300.9	9,175.80
02/17/2022	FMCC	144775	SHI INTERNATIONAL CORP.	VIKING ELECTRONICS - VOIP EMERGENCY	570720.00	41300.8	449.00
				PHONE BOX	00	84	
				VIKING E-1600-IP-EWP - VOIP EMERGENCY	570720.00	41300.8	449.00
				CHECK FMCC 144775 TOTAL FOR FUND			<u>898.00</u>
				Total for fund 3029 Equipment Replacement Fund			10,073.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/17/2022	FMCC	144678	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	59,661.97
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	74,483.81
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	73,014.39
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	107,412.12
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	107,593.22
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	130,231.45
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	68,618.47
				CHECK FMCC 144678 TOTAL FOR FUND			<u>621,015.43</u>
02/17/2022	FMCC	144693*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	6.75
					00	76	
				MISC SUPPLIES	560631.00	43730.7	194.65
				MISC SUPPLIES	560631.00	43730.7	64.31
				MISC. SUPPLIES	560631.00	43750.7	13.45
				CHISEL SCRAPER	560631.00	43750.7	60.76
				CHECK FMCC 144693 TOTAL FOR FUND			<u>339.92</u>
02/17/2022	FMCC	144694	EILEEN CURRAN	UB REFUND FOR 130 FRANK LLOYD WRIGHT	202206.00	00000.0	23.36
				UB REFUND FOR 130 FRANK LLOYD WRIGHT	202206.00	00000.0	6.71
				CHECK FMCC 144694 TOTAL FOR FUND			<u>30.07</u>
02/17/2022	FMCC	144697#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	485.99
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	486.00
				CHECK FMCC 144697 TOTAL FOR FUND			<u>971.99</u>
02/17/2022	FMCC	144726	MR DANIEL FINNEGAN	UB REFUND FOR 6611-6615 NORTH AVE	202206.00	00000.0	131.00
02/17/2022	FMCC	144741	ROYAL PIPE & SUPPLY CO.	OPERATIONAL SUPPLIES	560631.00	43730.7	520.01
					00	76	
02/17/2022	FMCC	144742	SANTANNA ENERGY SERVICES	SERVICE FROM 1/1/22 TO 1/31/22	540693.00	43730.7	473.94
					00	76	
02/17/2022	FMCC	144745	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	2,100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/17/2022	FMCC	144754*#	UNITED STATES ALLIANCE FIRE	ANNUAL EXTINGUISHER INSPECTION	530660.00 00	43730.7 76	110.65
				ANNUAL EXTINGUISHER INSPECTION	540674.00	43730.7	109.00
				CHECK FMCC 144754 TOTAL FOR FUND			<u>219.65</u>
02/17/2022	FMCC	789 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	241.06
				Total for fund 5040 WATER/SEWER FUND			626,043.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/17/2022	FMCC	144698	G C G PARTNERSHIP	UB REFUND FOR 216 S. MARION	202206.00	00000.0	259.68
02/17/2022	FMCC	144733	PARK DISTRICT	UB REFUND FOR 235 MADISON	202206.00	00000.0	1,635.91
02/17/2022	FMCC	144759	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT DECEMBER	530660.00 00	43760.1 01	42,240.45
Total for fund 5055 Environmental Services Fund							44,136.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/17/2022	FMCC	144667*#	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00 00	43770.7 83	333.27
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43770.7	161.01
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43770.7	924.54
				CHECK FMCC 144667 TOTAL FOR FUND			<u>1,418.82</u>
02/17/2022	FMCC	144670*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
02/17/2022	FMCC	144677*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
02/17/2022	FMCC	144719	MAINMICRO TECHNOLOGIES CORPORATION	2 APC SMART UPS	540674.00 00	43770.7 84	1,402.43
02/17/2022	FMCC	144720#	MC SQUARED ENERGY	UTILITY-ELECTRICITY SUPPLY	540692.00	43770.7	1,199.87
				HOLLEY CT ELECTRIC CHARGES 11.29,21 -	540692.00	43770.7	5,415.02
				CHECK FMCC 144720 TOTAL FOR FUND			<u>6,614.89</u>
02/17/2022	FMCC	144750#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE & CELLULAR CONNECTIVITY 2022	530660.00 00	43770.7 86	4,550.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	1,105.00
				CHECK FMCC 144750 TOTAL FOR FUND			<u>5,655.00</u>
02/17/2022	FMCC	144754*#	UNITED STATES ALLIANCE FIRE	ANNUAL EXTINGUISHER INSPECTION	530660.00 00	43770.7 83	110.67
				ANNUAL EXTINGUISHER INSPECTION	530660.00	43770.7	110.67
				ANNUAL EXTINGUISHER INSPECTION	530660.00	43770.7	110.67
				CHECK FMCC 144754 TOTAL FOR FUND			<u>332.01</u>
02/17/2022	FMCC	144764	CALVARY MEMORIAL CHURCH	LOT 16 LEASE PAYMENT FOR 2021	540707.00 00	43770.7 87	3,000.00
02/17/2022	FMCC	144772	PILGRIM CONGREGATIONAL CHURCH	LOT 22 LEASE PAYMENT 2021	540707.00 00	43770.7 87	2,372.08
				Total for fund 5060 Parking Fund			<u>20,856.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/17/2022	FMCC	144705	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH OCTOBER 31, 2021	530680.00 00	41071.1 01	5,031.90
				LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	5,955.90
				CHECK FMCC 144705 TOTAL FOR FUND			<u>10,987.80</u>
02/17/2022	FMCC	144714	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THRU DECEMBER 31,2021	530680.00 00	41071.1 01	6,056.20
				LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	5,497.00
				CHECK FMCC 144714 TOTAL FOR FUND			<u>11,553.20</u>
02/17/2022	FMCC	144716	LAW OFFICES OF ADAM J. ZAYED, P.C.	SETTLEMENT CHECK	580679.00 00	41071.1 01	200,000.00
02/17/2022	FMCC	144722	MESIROW INSURANCE SERVICES INC.	INVOICES FOR 2022-2023	550681.00 00	41071.1 01	50,413.00
				BUSINESS AUTO	550681.00	41071.1	59,919.00
				PROFESSIONAL LIABILITY - OTHER	550681.00	41071.1	49,890.00
				PROFESSIONAL LIABILITY - OTHER	550681.00	41071.1	42,478.00
				EXCESS COMMERCIAL LIABILITY	550681.00	41071.1	50,705.00
				EXCESS COMMERCIAL LIABILITY	550681.00	41071.1	139,289.00
				COMMERCIAL PROPERTY	550681.00	41071.1	109,242.00
				EXCESS WORKERS COMPENSATION	550681.00	41071.1	113,709.00
				COMMERCIAL CYBER LIABILITY	550681.00	41071.1	28,071.00
				COMMERCIAL CRIME	550681.00	41071.1	5,790.00
				CHECK FMCC 144722 TOTAL FOR FUND			<u>649,506.00</u>
02/17/2022	FMCC	144735	PROGRESSIVE INSURANCE	CLAIM SETTLEMENT 21-3918029	580679.00	41071.1	1,856.77
02/17/2022	FMCC	144746	SUSANNA PAGLIARO & DANIEL GALLAGHER	CLAIM SETTLEMENT SEWER BACK-UP	580679.00 00	41071.1 01	10,354.95
Total for fund 6026 Self Insured Retention Fund							884,258.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/16/2022	FMCC	787 (E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS - FEBRUARY	210243.00 00	00000.0 00	4,172.11
02/17/2022	FMCC	788 (E)	DELTA DENTAL-RISK	2022 DENTAL INSURANCE PREMIUMS - MARCH	210235.00	00000.0	21,579.54
Total for fund 6028 Health Insurance Fund							25,751.65
TOTAL - ALL FUNDS							2,015,474.26

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT